



Campaign Finance Report

UNITED FOOD & COMMERCIAL WORKERS UNION OF AZ LOCAL 99
Committee #: 2083

Treasurer: Chavira, Stan
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Amended 2010 Pre-Primary Election Report 2

Election Cycle: 2009-2010
Date Filed: August 10, 2010
Reporting Period: June 8, 2010-August 4, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$66,053.80
Total Cash Receipts this Reporting Period:	\$24,926.60
Total Cash Disbursements this Reporting Period:	\$8,101.53
Cash Balance at End of Reporting Period:	\$82,878.87

Report ID: 70508

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$24,926.60	\$0.00	\$24,926.60	\$222,049.93
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$7,455.68
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$24,926.60	\$0.00	\$24,926.60	\$229,505.61

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$21.52	\$0.00	\$21.52	\$127.36
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$8,080.01	\$0.00	\$8,080.01	\$224,983.03
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.01
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$8,101.53	\$0.00	\$8,101.53	\$225,110.40
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$8,101.53			

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors	06/25/2010	\$13,052.95	\$222,049.93
Address:		Cash	
Memo: per member contribution of \$.25 per hour			
Name: Multiple Contributors	06/25/2010	\$(10.00)	\$222,049.93
Address:		Cash	
Trans. Type: Refunded Contribution			
Memo: Sherese Grimsley-PAC Refund			
Original Date: 06/25/2010			
Original Amount: \$13,052.95			
Name: Multiple Contributors	06/30/2010	\$40.75	\$222,049.93
Address:		Cash	
Memo: per member contribution of \$.25 per hour			
Name: Multiple Contributors	07/02/2010	\$1,638.75	\$222,049.93
Address:		Cash	
Memo: per member contribution of \$.25 per hour			
Name: Multiple Contributors	07/27/2010	\$(5.75)	\$222,049.93
Address:		Cash	
Trans. Type: Refunded Contribution			
Memo: UFCW Local 99-PAC refund			
Original Date: 07/02/2010			
Original Amount: \$1,638.75			
Name: Multiple Contributors	07/27/2010	\$(9.00)	\$222,049.93
Address:		Cash	
Trans. Type: Refunded Contribution			
Memo: Jesse Gould-PAC refund			
Original Date: 07/02/2010			
Original Amount: \$1,638.75			
Name: Multiple Contributors	07/27/2010	\$(4.00)	\$222,049.93
Address:		Cash	
Trans. Type: Refunded Contribution			
Memo: Ronald Samson-PAC refund			
Original Date: 07/02/2010			
Original Amount: \$1,638.75			
Name: Multiple Contributors	07/30/2010	\$10,222.90	\$222,049.93
Address:		Cash	
Memo: per member contribution of \$.25 per hour			
Total of Small Contributions		\$24,955.35	
Total of Refunds Given		(\$28.75)	
Net Total of Small Contributions		\$24,926.60	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	National Bank of Arizona	06/21/2010	\$10.08	\$127.32
Address:	3101 N Central Ave, Phoenix, AZ 85012		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Bank fees			
Name:	National Bank of Arizona	07/19/2010	\$11.43	\$127.32
Address:	3101 N Central Ave, Phoenix, AZ 85012		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Bank fees			
Name:	UFCW LOCAL 99	07/27/2010	\$0.01	\$0.02
Address:	2401 N Central Ave, , Phoenix, AZ 85004		Cash	
Category:	Administration - Other			
Memo:	Voided checkl			
Total of Operating Expenses			\$21.52	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$21.52	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	200893660 - FRIENDS OF JOHN NELSON	06/15/2010	\$0.01	\$0.01
Address:	14044 W Greentree Dr S, Litchfield Park, AZ 85340		Cash	
Memo:	Voided check			
Name:	Committee to Elect Julia Wheatley	06/21/2010	\$1,000.00	\$1,000.00
Address:	21844 E Via del Palo, Queen Creek, AZ 85142		Cash	
Memo:	Contribution			
Name:	Rick Romley for County Attorney	07/23/2010	\$2,080.00	\$2,080.00
Address:	10267 E Gold Dust Ave, Scottsdale, AZ 85258		Cash	
Memo:	Contribution			
Name:	201000696 - Citizens for Coconino County	07/29/2010	\$5,000.00	\$5,000.00
Address:	2625 Chaco Trail, Flagstaff, AZ 86001		Cash	
Memo:	Contribution			
Total of Contributions to Other Committees			\$8,080.01	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$8,080.01	

